

## Message Text

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PAGE 01 STATE 210805

17/14

ORIGIN XMB-07

INFO OCT-01 EUR-25 ISO-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 SPC-03

CIEP-02 LAB-06 SIL-01 OMB-01 /102 R

66613

DRAFTED BY:CKUGE

APPROVED BY:EB/OCA/REP:RCJORGENSEN

XMB:EYOUNG

XMB:WWGLICK

EB/IFD/ODF:EMLINTON

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R 252005Z OCT 73

FM SECSTATE WASHDC

TO AMCONSUL MONTREAL

INFO AMEMBASSY OTTAWA

UNCLAS STATE 210805

E.O. 11652: N/A

TAGS: EGEN

SUBJ: EXIMBANK LOAN TO CANADIAN PACIFIC LIMITED

1. THE BOARD OF DIRECTORS OF EXIMBANK ON OCTOBER 23, 1973 AUTHORIZED A \$13,000,000 CREDIT TO CANADIAN PACIFIC LIMITED TO FINANCE 40 PERCENT OF THE \$32,500,000 COST OF ONE BOEING 747 JET TO BE LEASED TO CANADIAN PACIFIC AIRLINES. EXIMBANK ALSO AUTHORIZED A \$13,000,000 CREDIT TO CP AIR, GUARANTEED BY CP LIMITED TO FINANCE 40 PERCENT OF THE \$32,500,000 COST OF A SECOND BOEING 747 JET.

2. TERMS CALL FOR THE BORROWERS TO MAKE A CASH PAYMENT OF 20 PERCENT OF THE COST OR \$6,500,000 FOR EACH TRANSACTION. THE BALANCE OF 40 PERCENT OR \$13,000,000 OF EACH TRANSACTION WILL BE RAISED FROM CANADIAN SOURCES AND WILL NOT BE GUARANTEED BY EXIMBANK. REPAYMENT OF FINANCED PORTION OF EACH TRANSACTION TO BE MADE SEMIANNUALLY OVER A PERIOD OF 10 YEARS, BEGINNING

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PAGE 02 STATE 210805

MAY 15, 1975.

3. REQUEST EMBASSY ADVISE CP LTD OF THIS ACTION, WHICH WILL BE DETAILED IN LETTER TO CP LTD WITH COPY TO EMBASSY. FURTHER ADVISE BORROWER NEWS RELEASE INCLUDING ABOVE DETAILS SCHEDULED FOR ANNOUNCEMENT HERE NEXT FEW DAYS. EMBASSY WILL BE PROVIDED ADVANCE TEXT FOR THEIR INFORMATION PRIOR TO WASHINGTON RELEASE.

4. OTHER THAN DISCUSSION WITH BORROWER, IT IS IMPERATIVE THAT ABOVE INFORMATION BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE.  
KISSINGER

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 25 OCT 1973  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
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**Document Number:** 1973STATE210805  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** CKUGE  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** n/a  
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**Office:** ORIGIN XMB  
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**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** kelleyw0  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 06 DEC 2001  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <06-Dec-2001 by bryansd0>; APPROVED <13 MAR 2002 by kelleyw0>  
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30 JUN 2005

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**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** EXIMBANK LOAN TO CANADIAN PACIFIC LIMITED  
**TAGS:** EGEN  
**To:** MONTREAL  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005